

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	24.814	25.826	24.877	24.43	26.21	EUR
USD	22 000	20.068	20.887	20.119	19.76	21.19	USD
AUD	28 000	15.558	16.193	15.598	-	-	AUD
CAD	26 000	15.927	16.577	15.967	-	-	CAD
CHF	21 000	20.984	21.841	21.038	20.66	22.16	CHF
DKK	149 000	3.332	3.468	3.340	-	-	DKK
GBP	14 000	28.462	29.624	28.535	28.03	30.06	GBP
100 HUF	6.0mio	7.966	8.292	7.987	-	-	100 HUF
100 JPY	2.6mio	18.737	19.502	18.785	-	-	100 JPY
NOK	168 000	2.574	2.679	2.580	-	-	NOK
NZD	17 000	14.760	15.362	14.797	-	-	NZD
PLN	80 000	5.924	6.166	5.939	-	-	PLN
SEK	186 000	2.416	2.515	2.422	-	-	SEK
RON	99 000	5.327	5.544	5.340	-	-	RON
100 RUB	1.1mio	31.747	33.043	31.828	-	-	100 RUB
HKD	171 000	2.556	2.661	2.563	-	-	HKD
ZAR	258 000	1.666	1.734	1.670	-	-	ZAR
SGD	30 000	15.335	15.961	15.374	-	-	SGD
TRY	58 000	4.872	5.071	4.884	-	-	TRY
CNH	149 000	3.197	3.328	3.205	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.  
Die Kurse sind gültig bis in die Höhe des Äquivalents.  
Exchange rates are valid up to the Equivalent amount.